

Noble Title
ALTA Universal ID 32519-0221CJ
6585 High Street, Suite 200
Las Vegas, NV 89113

File No./Escrow No.: 32519-0221CJ
Print Date & Time: March 17, 2021 at 01:36 PM
Officer/Escrow Officer: CORINA JACQUES
Settlement Location: NOBLE TITLE
6585 High Street
Las Vegas, NV 89113

Property Address: 8835 Rancho Destino Road
Las Vegas, NV 89123

Buyer: Dionisio Gonzalez
Seller: Rancho Destino Inv LLC
Lender: New American Funding
Settlement Date: April 16, 2021
Disbursement Date: April 16, 2021
Recording Date: April 16, 2021

Description		Seller	
		Debit	Credit
Financial			
Sale Price of Property			\$ 575,000.00
Prorations/Adjustments			
County Taxes			\$ 498.29
04/16/21 to 07/01/21			
Loan Charges to New American Funding			
Other Loan Charges			
Impounds			
Title Charges & Escrow / Settlement Charges			
Title - Owner's Title Insurance		\$ 2,150.00	
to Noble Title			
Coverage: \$ 575,000.00			
Premium: \$ 2,150.00			
Title - Notary	to Noble Title	\$ 150.00	
Title - eRecording	to Noble Title	\$ 10.00	
Title - Escrow Fee	to Noble Title	\$ 861.16	
Commission			
Commission	to Berkshire Hathaway Home Services	\$ 17,250.00	
3% Confirmed			
Commission	to GK Properties	\$ 17,250.00	
3% Confirmed			

		Debit	Credit
Government Recording and Transfer Charges			
Recording Fees	to Noble Title	\$ 84.00	
Transfer Tax	to Noble Title	\$ 2,932.50	
Payoffs			
Miscellaneous			
BAC Fee - Seller Confirmed	to Berkshire Hathaway Home Services	\$ 595.00	
Property Taxes 2020-2021 Paid to in Full	Clark County Treasurer		
APN: 177-16-405-008			
POC \$ 2,393.12			
Paid by Seller before closing			
Subtotals		\$ 41,282.66	\$ 575,498.29
Balance Due TO		\$ 534,215.63	
TOTALS		\$ 575,498.29	\$ 575,498.29

Note: The lienholder, Security National Mortgage Company is not listed in this preliminary report as they have not yet responded to the payoff request. It is anticipated that to pay their lien in full, it will be up to \$345,000.00 as a payoff amount.